

In Re. Avon Place LLC

Case No. 25-41368

Statement of Cash Receipts and Disbursements

Jul-25

Receipts:	Amount	Memo
	196,292.64	Rental Income

Total Receipts: \$ 196,292.64

21,098.83	Hamlin Contracting
6,229.26	All Waste
120.40	Bank Fee
877.39	Century Pools
2,118.48	Comcast
33,926.00	Bankruptcy Advisory Fees
58,571.56	Insurance
7,660.00	Landscaping
113,343.39	Loan Payment
15,431.55	Payroll
3,744.00	Cleaning
17,004.00	Maint
60.00	Shipping

Total Disbursements: \$ 280,184.86

Avon Place LLC
Case 1-25-41368-jmm
Monthly Variance Report
Jul-25

	6/29/2025	7/6/2025	7/13/2025	7/20/2025	Budget	Actual	Variance	Variance %
Income								
Rental Income	\$156,000.65	\$78,000.32	\$26,000.11	\$13,000.05	\$273,001.13	\$162,319.45	(\$110,681.68)	59%
Total Income	\$156,000.65	\$78,000.32	\$26,000.11	\$13,000.05	\$273,001.13	\$162,319.45	(\$110,681.68)	59%
Operating Expenses								
Advertising	\$535.71	\$535.71	\$535.71	\$535.71	\$2,142.84	180.40	\$1,962.44	92%
All Waste	\$888.14	\$888.14	\$888.14	\$888.14	\$3,552.56	6,229.26	(\$2,676.70)	-75%
Bouras Landscaping	\$3,073.00	\$3,073.00	\$3,073.00	\$3,073.00	\$12,292.00	7,660.00	\$4,632.00	38%
Bramans Pest	\$107.14	\$107.14	\$107.14	\$107.14	\$428.56		\$428.56	100%
Century Pools	\$214.29	\$214.29	\$214.29	\$214.29	\$857.16	877.39	(\$20.23)	-2%
Comcast	\$234.36	\$234.36	\$234.36	\$234.36	\$937.44	2,118.48	(\$1,181.04)	-126%
Hamlin Contracting	\$1,785.71	\$1,785.71	\$1,785.71	\$1,785.71	\$7,142.84	21,098.83	(\$13,955.99)	-195%
Insurance	\$3,402.98	\$3,402.98	\$3,402.98	\$3,402.98	\$13,611.92	58,571.56	(\$44,959.64)	-330%
Kings Communication	\$42.86	\$42.86	\$42.86	\$42.86	\$171.44		\$171.44	100%
Maintenance & Repair	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$10,000.00	17,004.00	(\$7,004.00)	-70%
Property Management Fee (2%)	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$14,400.00		\$14,400.00	100%
Orange Cleaning	\$602.80	\$602.80	\$602.80	\$602.80	\$2,411.20	3,744.00	(\$1,332.80)	-55%
Otis Elevator	\$185.71	\$185.71	\$185.71	\$185.71	\$742.84		\$742.84	100%
Payroll	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$12,500.00	15,431.55	(\$2,931.55)	-23%
Bankruptcy Advisory Fees (CRO)	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	33,926.00	\$6,074.00	15%
Taxes	\$12,625.00	\$12,625.00	\$12,625.00	\$12,625.00	\$50,500.00		\$50,500.00	100%
Utilities (Water/Sewer/Electric/Gas)	\$8,214.29	\$8,214.29	\$8,214.29	\$8,214.29	\$32,857.16		\$32,857.16	100%
Tota Operating Expenses	\$81,136.99	\$41,136.99	\$41,136.99	\$41,136.99	\$204,547.96	\$166,841.47	\$37,706.49	-134%
Net Operating Income	\$74,863.66	\$36,863.33	(\$15,136.88)	(\$28,136.94)	\$68,453.17	(\$4,522.02)	(\$148,388.17)	193%
Debt Service								
Loan Payment & LOC PMT	\$0.00	\$113,343.39	\$0.00	\$0.00	\$113,343.39	\$113,343.39	\$0.00	0%
Total Debt Service	\$0.00	\$113,343.39	\$0.00	\$0.00	\$113,343.39	\$113,343.39	\$0.00	0%
Net Cash Flow	\$35,003.31	(\$124,880.27)	(\$24,536.94)	(\$34,536.94)	(\$148,950.84)	(\$117,865.41)	\$31,085.43	79%



Income Statement

7/1/2025 - 7/31/2025, By Month, Cash basis

Prepared By: Empire Realty USA Corp

Avon Place

Account	07-2025	Total
Income		
Convenience Fee	229.49	229.49
Late Fee Income	700.00	700.00
Other Income	25.00	25.00
Rent Income	180,977.00	180,977.00
Total Income	\$181,931.49	\$181,931.49
Net Operating Income	\$181,931.49	\$181,931.49
Net Income	\$181,931.49	\$181,931.49



Rent Paid

Prepared By: Empire Realty USA Corp

7/1/2025 - 7/31/2025, Avon Place

Recurring Charges				Amount Paid					
Unit	Tenant	Lease start	Lease end	Rent	Non-Rent	Total	Rent	Non-Rent	Total
Avon Place									
44-101	Ganga Gudimetla	10/27/2024	10/31/2025	1,800.00	0.00	1,800.00	1,800.00	0.00	1,800.00
44-102	Vilmary Pastrana	1/1/2025	12/31/2025	2,000.00	0.00	2,000.00	4,000.00	84.39	4,084.39
44-105	Narcisa Mino	6/20/2025	6/19/2026	2,500.00	0.00	2,500.00	0.00	0.00	0.00
44-108	William Ryan	5/1/2025	4/30/2026	1,850.00	0.00	1,850.00	4,699.00	0.00	4,699.00
44-109	Mubulayi Jean-Claude Di yoka	11/1/2024	10/31/2025	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
44-206	Martin Garcia, Marie Garcia	10/1/2022	4/30/2026	1,800.00	0.00	1,800.00	3,600.00	0.00	3,600.00
44-213*	John Barisano	10/17/2024	10/31/2025	1,950.00	0.00	1,950.00	0.00	0.00	0.00
44-305	Lawrence Friel	10/1/2022	4/30/2026	1,950.00	0.00	1,950.00	1,950.00	0.00	1,950.00



Rent Paid

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7/1/2025 - 7/31/2025, Avon Place

Recurring Charges				Amount Paid					
Unit	Tenant	Lease start	Lease end	Rent	Non-Rent	Total	Rent	Non-Rent	Total
46-A	Karen Cosgrove	10/1/2022	At will	1,475.00	0.00	1,475.00	1,475.00	0.00	1,475.00
46-B	Tammy Samperi	10/1/2022	At will	1,450.00	25.00	1,475.00	1,475.00	44.10	1,519.10
47-101	Venkata Simharaja	10/1/2022	8/31/2025	1,950.00	0.00	1,950.00	3,970.00	0.00	3,970.00
47-102	Yamileth Norberto	10/11/2023	At will	2,000.00	0.00	2,000.00	0.00	0.00	0.00
47-103	Mercy Nyataa	6/1/2023	At will	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
47-104	Devon Root	12/28/2022	12/31/2025	1,750.00	0.00	1,750.00	1,750.00	0.00	1,750.00
47-105	Julia Cipriani	6/1/2025	5/31/2026	2,050.00	0.00	2,050.00	2,050.00	(2,050.00)	0.00
47-107	Tom Preston	10/1/2022	1/31/2026	1,700.00	0.00	1,700.00	1,700.00	0.00	1,700.00
47-108	Sandy Knight	10/1/2022	8/31/2025	1,415.00	0.00	1,415.00	1,415.00	0.00	1,415.00
47-109	Alexander Nguyen	10/1/2022	11/30/2025	2,050.00	0.00	2,050.00	2,050.00	0.00	2,050.00



Rent Paid

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7/1/2025 - 7/31/2025, Avon Place

Recurring Charges				Amount Paid					
Unit	Tenant	Lease start	Lease end	Rent	Non-Rent	Total	Rent	Non-Rent	Total
47-110*	frank moynihan, sharon moynihan	4/1/2024	4/30/2026	1,950.00	0.00	1,950.00	1,950.00	0.00	1,950.00
47-111	Joshua Popielarczyk	7/13/2023	11/30/2025	1,875.00	0.00	1,875.00	1,875.00	0.00	1,875.00
47-112	Idrissa Thioune	10/1/2022	At will	1,900.00	0.00	1,900.00	1,900.00	0.00	1,900.00
47-114	Laura Fern	10/1/2022	5/31/2026	1,875.00	25.00	1,900.00	1,900.00	0.00	1,900.00
47-115	Karissa Kudile, jeffrey kudile	8/1/2024	At will	2,125.00	0.00	2,125.00	2,125.00	0.00	2,125.00
47-116	Ravinder Rishi	10/1/2022	11/30/2025	2,150.00	0.00	2,150.00	2,150.00	0.00	2,150.00
47-118	Sara Thanh, Chanthan Thanh	1/1/2024	12/31/2025	1,750.00	0.00	1,750.00	1,750.00	0.00	1,750.00
47-119*	Amanda Ortiz	11/1/2023	10/31/2025	2,400.00	0.00	2,400.00	2,743.00	0.00	2,743.00
47-120	Vijay Krishna	2/5/2023	11/30/2025	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00



Rent Paid

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7/1/2025 - 7/31/2025, Avon Place

Recurring Charges				Amount Paid					
Unit	Tenant	Lease start	Lease end	Rent	Non-Rent	Total	Rent	Non-Rent	Total
47-201	Wayne Dero y	4/1/2024	At will	1,850.00	0.00	1,850.00	1,850.00	0.00	1,850.00
47-202	Asha Ismail	9/1/2024	8/31/2025	1,925.00	0.00	1,925.00	1,925.00	0.00	1,925.00
47-203*	Dana Baig	5/1/2024	4/30/2026	2,400.00	0.00	2,400.00	3,450.00	0.00	3,450.00
47-204	Barbara Pain e	11/4/2022	10/31/2025	1,925.00	25.00	1,950.00	1,950.00	0.00	1,950.00
47-205	Makayla Hod der, Corbett e Berger	5/1/2025	10/31/2026	2,200.00	0.00	2,200.00	2,200.00	87.38	2,287.38
47-207	Kathleen Ro mano, Nicho las Ramano	12/1/2023	11/30/2025	1,700.00	50.00	1,750.00	1,800.00	0.00	1,800.00
47-208	Sriram Sures h	12/21/2022	12/31/2025	1,800.00	0.00	1,800.00	1,800.00	0.00	1,800.00
47-209	Karthik Jayar aman	10/1/2022	At will	1,800.00	0.00	1,800.00	1,800.00	0.00	1,800.00
47-210	Felipe Rodri guez, Ronni e Palma	3/1/2024	2/28/2026	2,050.00	0.00	2,050.00	3,075.00	1,050.00	4,125.00



Rent Paid

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7/1/2025 - 7/31/2025, Avon Place

Recurring Charges				Amount Paid					
Unit	Tenant	Lease start	Lease end	Rent	Non-Rent	Total	Rent	Non-Rent	Total
47-211*	Elizabeth So ker	12/16/2022	1/31/2026	1,750.00	0.00	1,750.00	1,750.00	0.00	1,750.00
47-212	Cole Haymo nd	10/1/2022	At will	2,100.00	0.00	2,100.00	4,200.00	100.00	4,300.00
47-213	Damaris San chez	2/1/2024	At will	2,500.00	0.00	2,500.00	2,370.00	667.50	3,037.50
47-215	Rhonda Harri ngton	7/1/2025	6/30/2026	1,925.00	0.00	1,925.00	1,925.00	962.00	2,887.00
47-217	Akia Freema n	7/1/2025	7/10/2026	2,100.00	0.00	2,100.00	0.00	0.00	0.00
47-218	Peter Luro	7/1/2025	6/30/2026	1,925.00	0.00	1,925.00	1,925.00	2,887.50	4,812.50
47-219	Josefina Tol o	10/1/2022	5/31/2026	2,550.00	25.00	2,575.00	851.00	0.00	851.00
47-220	Quincy Bigg s	9/1/2023	8/31/2025	2,125.00	0.00	2,125.00	2,125.00	0.00	2,125.00
47-301	Noelle Hill	3/1/2025	2/28/2026	1,925.00	0.00	1,925.00	1,925.00	0.00	1,925.00



Rent Paid

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7/1/2025 - 7/31/2025, Avon Place

Recurring Charges				Amount Paid					
Unit	Tenant	Lease start	Lease end	Rent	Non-Rent	Total	Rent	Non-Rent	Total
47-302	Bhavana Thakur, Vishal Singh Thakur, Kaashvi Thakur	4/1/2023	10/31/2025	1,975.00	0.00	1,975.00	1,975.00	1,975.00	3,950.00
47-303	Dorcas Mensah	10/1/2022	At will	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
47-305	Linda March	10/1/2022	7/22/2025	1,950.00	0.00	1,950.00	0.00	0.00	0.00
47-306	Adam Arakelian	3/20/2023	At will	1,925.00	0.00	1,925.00	1,925.00	0.00	1,925.00
47-307	Joseph Kadima, Gerdy Antoine	4/1/2025	3/31/2026	1,925.00	0.00	1,925.00	1,925.00	0.00	1,925.00
47-309	Kwame Appiah, Love Amoah	3/30/2023	At will	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
47-310*	Tara Dean, Christopher Porylo	5/1/2024	4/30/2026	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
47-312	Rick Thomas	10/1/2022	11/30/2025	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00



Rent Paid

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7/1/2025 - 7/31/2025, Avon Place

Recurring Charges				Amount Paid					
Unit	Tenant	Lease start	Lease end	Rent	Non-Rent	Total	Rent	Non-Rent	Total
47-313	Lora Anderson, Andrei A tsian	2/1/2025	1/31/2026	1,925.00	0.00	1,925.00	3,850.00	0.00	3,850.00
47-314	Amy Arlin	10/1/2022	At will	2,150.00	0.00	2,150.00	2,150.00	0.00	2,150.00
47-315	Douglas Brown	10/1/2022	At will	2,150.00	0.00	2,150.00	2,150.00	0.00	2,150.00
47-316	Miguel Espada	1/1/2024	At will	2,250.00	0.00	2,250.00	800.00	0.00	800.00
47-317	Bwana Yusuf	6/1/2023	At will	3,100.00	0.00	3,100.00	2,363.00	0.00	2,363.00
47-318	Rachel Kennedy	3/10/2023	At will	2,450.00	0.00	2,450.00	2,450.00	0.00	2,450.00
47-319*	Venkata Miriyala, Diyana Miriyala	10/1/2022	At will	1,850.00	0.00	1,850.00	1,850.00	0.00	1,850.00
47-320	Travis Schoen	8/1/2024	At will	1,925.00	0.00	1,925.00	1,925.00	0.00	1,925.00
48-103	Rohit Kumar	10/1/2022	At will	2,350.00	0.00	2,350.00	2,350.00	0.00	2,350.00
48-104	Kenneth He yne	10/1/2022	At will	1,725.00	0.00	1,725.00	1,725.00	0.00	1,725.00



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7/1/2025 - 7/31/2025, Avon Place

Recurring Charges				Amount Paid					
Unit	Tenant	Lease start	Lease end	Rent	Non-Rent	Total	Rent	Non-Rent	Total
48-105	Sheryl Duby	10/1/2022	At will	1,590.00	0.00	1,590.00	3,741.00	0.00	3,741.00
48-107	Erick Hallstein	7/1/2025	6/30/2026	1,800.00	0.00	1,800.00	0.00	0.00	0.00
48-110	Rebecca Bowling	10/1/2022	11/30/2025	2,025.00	0.00	2,025.00	0.00	0.00	0.00
48-111	Jordan Gomes	6/1/2024	At will	1,700.00	0.00	1,700.00	1,650.00	0.00	1,650.00
48-112	Fabializ Najeira, Maria Rivera	5/1/2024	At will	1,950.00	0.00	1,950.00	0.00	0.00	0.00
48-114	Patrick Casey	11/4/2022	At will	2,050.00	25.00	2,075.00	0.00	0.00	0.00
48-116	Jennifer Gomez	9/1/2023	8/31/2025	1,840.00	0.00	1,840.00	1,840.00	0.00	1,840.00
48-117	John Parent, Nicole Parent	12/1/2022	5/31/2026	1,975.00	0.00	1,975.00	1,000.00	0.00	1,000.00
48-118	Joanne Madsen	11/15/2022	At will	1,700.00	0.00	1,700.00	1,700.00	0.00	1,700.00



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7/1/2025 - 7/31/2025, Avon Place

Recurring Charges				Amount Paid					
Unit	Tenant	Lease start	Lease end	Rent	Non-Rent	Total	Rent	Non-Rent	Total
48-119*	Kevin Wickstrom, Grace Wickstrom	6/1/2023	At will	2,600.00	0.00	2,600.00	0.00	0.00	0.00
48-120	Michele Kyles	7/1/2023	At will	1,925.00	0.00	1,925.00	0.00	0.00	0.00
48-121	Karla Menjivar, Atilio Lopez	6/25/2025	6/24/2026	2,150.00	0.00	2,150.00	0.00	0.00	0.00
48-202	Weiling Li	2/1/2024	1/31/2026	1,950.00	0.00	1,950.00	(1,950.00)	0.00	(1,950.00)
48-203	Robin Lindsey	10/1/2022	At will	2,250.00	25.00	2,275.00	0.00	0.00	0.00
48-204	Rohitkumar Babulal Patel	10/31/2024	9/30/2025	1,600.00	0.00	1,600.00	1,600.00	0.00	1,600.00
48-206	Manickavel Ramar	10/1/2022	8/31/2025	1,925.00	25.00	1,950.00	1,925.00	25.00	1,950.00
48-209	Ricardo Ramirez Jr, Stephanie Lanzo-Ramirez	11/1/2023	3/31/2026	2,050.00	0.00	2,050.00	2,050.00	0.00	2,050.00
48-210	Hal Sacks	10/1/2022	At will	1,560.00	0.00	1,560.00	1,560.00	0.00	1,560.00



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7/1/2025 - 7/31/2025, Avon Place

Recurring Charges				Amount Paid					
Unit	Tenant	Lease start	Lease end	Rent	Non-Rent	Total	Rent	Non-Rent	Total
48-211	Donna McCormick	6/1/2024	At will	1,600.00	0.00	1,600.00	1,600.00	47.84	1,647.84
48-212	Cassandra Tinley	12/1/2023	11/30/2025	2,200.00	0.00	2,200.00	2,200.00	65.78	2,265.78
48-215	Jamyra Alexander	2/12/2024	At will	1,850.00	0.00	1,850.00	0.00	0.00	0.00
48-216	Taylor Wickstrom	7/1/2025	6/30/2026	2,150.00	0.00	2,150.00	2,150.00	1,075.00	3,225.00
48-217	Abdullatif Althbyany	8/1/2024	At will	2,050.00	0.00	2,050.00	2,050.00	0.00	2,050.00
48-219	Rhonda Heard	10/1/2022	1/31/2026	1,966.00	0.00	1,966.00	1,130.00	0.00	1,130.00
48-220	Victoria Bazzano	5/1/2025	4/30/2026	1,925.00	0.00	1,925.00	1,740.00	0.00	1,740.00
48-221	Seenivasan Somasundaram	10/1/2022	4/30/2026	1,650.00	0.00	1,650.00	1,650.00	0.00	1,650.00
48-302	Suresh Kumar	10/1/2022	At will	1,930.00	0.00	1,930.00	1,930.00	0.00	1,930.00



Rent Paid

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Recurring Charges				Amount Paid					
Unit	Tenant	Lease start	Lease end	Rent	Non-Rent	Total	Rent	Non-Rent	Total
48-303	Liyu Han	4/1/2025	3/31/2026	2,500.00	0.00	2,500.00	0.00	0.00	0.00
48-305	Konstantia P apapateras	10/1/2022	4/30/2026	1,800.00	0.00	1,800.00	0.00	0.00	0.00
48-306	Elijah Rosent hal	10/1/2022	At will	1,650.00	0.00	1,650.00	1,650.00	0.00	1,650.00
48-307	Max Rook	10/1/2022	3/31/2026	2,050.00	0.00	2,050.00	2,050.00	0.00	2,050.00
48-308	Sahirah Muh ammad	10/1/2022	At will	1,950.00	0.00	1,950.00	1,950.00	50.00	2,000.00
48-310	Amanda No wak	10/1/2022	4/30/2026	1,700.00	0.00	1,700.00	1,700.00	(1,700.00)	0.00
48-311	Davien Barn es, Alyssa B erthiaume	4/1/2024	3/31/2026	2,200.00	0.00	2,200.00	2,200.00	0.00	2,200.00
48-312	Sheldon Sch wartz	10/1/2022	4/30/2026	1,975.00	0.00	1,975.00	1,975.00	0.00	1,975.00
48-313	Waseem Isla m	6/1/2023	At will	2,075.00	0.00	2,075.00	2,075.00	0.00	2,075.00
48-314	Jeffrey Sher man	10/1/2022	1/31/2026	1,850.00	0.00	1,850.00	3,700.00	0.00	3,700.00



Rent Paid

Prepared By: Empire Realty USA Corp

7/1/2025 - 7/31/2025, Avon Place

Recurring Charges				Amount Paid					
Unit	Tenant	Lease start	Lease end	Rent	Non-Rent	Total	Rent	Non-Rent	Total
48-315*	Karen Bissett	2/1/2023	At will	1,850.00	0.00	1,850.00	1,850.00	0.00	1,850.00
48-316	Tania Pimentel	12/1/2024	11/30/2025	2,050.00	0.00	2,050.00	2,075.00	0.00	2,075.00
48-319	Meaghan Engel, Christopher Cassis	10/1/2022	At will	2,350.00	0.00	2,350.00	2,500.00	0.00	2,500.00
48-320	Bernie Hernandez, Shirley Hernandez, Rachel Hernandez	4/28/2023	9/30/2025	2,150.00	0.00	2,150.00	0.00	0.00	0.00
Total for Avon Place				\$207,026.00	\$225.00	\$207,251.00	\$180,977.00	\$5,371.49	\$186,348.49
Grand total				\$207,026.00	\$225.00	\$207,251.00	\$180,977.00	\$5,371.49	\$186,348.49



Rent Paid

Prepared By: Empire Realty USA Corp

7/1/2025 - 7/31/2025, Avon Place

Summary	Recurring Charges			Amount Paid				
Property	Rent	Non-Rent	Total	Rent	Non-Rent	Total	Previous balance	Balance due
Avon Place	207,026.00	225.00	207,251.00	180,977.00	5,371.49	186,348.49	83,035.44	117,234.44
Grand total	\$207,026.00	\$225.00	\$207,251.00	\$180,977.00	\$5,371.49	\$186,348.49	\$83,035.44	\$117,234.44

**Bank**

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STATEMENT OF ACCOUNT

AVON PLACE LLC
DIP CASE 25-41368 EDNY
3284 N 29TH AVE
HOLLYWOOD FL 33020

Page: 1 of 4
Statement Period: Jul 01 2025-Jul 31 2025
Cust Ref #:
Primary Account #: xxxx

Chapter 11 Checking

AVON PLACE LLC
DIP CASE 25-41368 EDNY

Account # xxxx

ACCOUNT SUMMARY

Beginning Balance	120,998.04	Average Collected Balance	81,489.21
Deposits	42,630.00	Interest Earned This Period	0.00
Electronic Deposits	1,925.00	Interest Paid Year-to-Date	0.00
Other Credits	151,737.64	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	98,864.38		
Electronic Payments	67,887.09		
Other Withdrawals	113,433.39		
Ending Balance	37,105.82		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
07/03	DEPOSIT	12,570.00
07/08	DEPOSIT	18,773.00
07/22	DEPOSIT	7,075.00
07/31	DEPOSIT	4,212.00
	Subtotal:	42,630.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/31	CCD DEPOSIT, BUILDIUM FUNDING ACH-0730-87D7F	1,925.00
	Subtotal:	1,925.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/02	WIRE TRANSFER INCOMING, EMPIRE YCR LLC	67,405.64
07/16	WIRE TRANSFER INCOMING, EMPIRE YCR LLC EMPIRE YCR RIDGE	84,332.00
	Subtotal:	151,737.64

Checks Paid

No. Checks: 21

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/02	104	3,653.85	07/02	107	1,440.00
07/02	105	2,500.00	07/08	108	1,915.00
07/02	106	1,800.00	07/11	109	2,235.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 4

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		37,105.82
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AVON PLACE LLC
DIP CASE 25-41368 EDNY

Page: 3 of 4
Statement Period: Jul 01 2025-Jul 31 2025
Cust Ref #: 4446984456-039-T-###
Primary Account #: XXXX

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/11	110	2,592.00	07/25	118	2,235.00
07/14	111	1,915.00	07/29	119	1,915.00
07/18	112	1,800.00	07/25	120	21,098.83
07/17	113	1,152.00	07/31	121	1,152.00
07/15	114	3,653.85	07/31	122	3,653.85
07/17	115	2,500.00	07/31	123	2,500.00
07/29	116	1,915.00	07/02	12806*	33,926.00
07/25	117	3,312.00			

Subtotal: 98,864.38

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/01	CCD DEBIT, FIRST INSURANCE INSURANCE ***-04237045	27,306.06
07/07	CCD DEBIT, FIRST INSURANCE INSURANCE ***-03461216	3,815.54
07/07	ACH DEBIT, HARLAND CLARKE CHK ORDERS *EB***260374100	90.40
07/14	ELECTRONIC PMT-WEB, ALL WASTE ACH ***-24-4575	4,433.63
07/23	ELECTRONIC PMT-WEB, ALL WASTE ACH ***-24-4575	1,795.63
07/23	CCD DEBIT, CENTURY POOL COR SALE	877.39
07/24	ELECTRONIC PMT-TEL, COMCAST-XFINITY CABLE SVCS 1271593	1,131.64
07/24	ELECTRONIC PMT-TEL, COMCAST-XFINITY CABLE SVCS 1271593	558.61
07/24	ELECTRONIC PMT-TEL, COMCAST-XFINITY CABLE SVCS 1271594	428.23
07/31	CCD DEBIT, FIRST INSURANCE INSURANCE ***-04237045	27,449.96

Subtotal: 67,887.09

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
07/10	WIRE TRANSFER OUTGOING, Hahn and Hessen LLP Master Escrow	113,343.39
07/10	DEBIT	60.00
07/10	WIRE TRANSFER FEE	30.00

Subtotal: 113,433.39

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	120,998.04	07/16	99,368.96
07/01	93,691.98	07/17	95,716.96
07/02	117,777.77	07/18	93,916.96
07/03	130,347.77	07/22	100,991.96
07/07	126,441.83	07/23	98,318.94
07/08	143,299.83	07/24	96,200.46

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



STATEMENT OF ACCOUNT

AVON PLACE LLC
DIP CASE 25-41368 EDNY

Page: 4 of 4
Statement Period: Jul 01 2025-Jul 31 2025
Cust Ref #: 4446984456-039-T-###
Primary Account #: xxxx

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/10	29,866.44	07/25	69,554.63
07/11	25,039.44	07/29	65,724.63
07/14	18,690.81	07/31	37,105.82
07/15	15,036.96		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

July 01, 2025 through July 31, 2025

Account Number: 0

EMPIRE YCR LLC
466 OCEAN PKWY
BROOKLYN NY 11218-5000

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



04687780301000000023

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$6,161.51
Deposits and Additions	74	489,828.78
Electronic Withdrawals	19	-482,609.28
Fees	1	-773.00
Ending Balance	94	\$12,608.01

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/01	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250630 CO Entry Descr:Funding Sec:CCD Trace#:091000010515703 Eed:250701 Ind ID:ACH-0630-Fd758 Ind Name:Empire Ycr LLC Trn: 1820515703Tc	\$4,550.00
07/01	Zelle Payment From Annette Difolco Cofqc2M1R2Sm	1,850.00
07/01	Zelle Payment From Lourdes Galicia De Prieto Bact40V33Bdt	1,525.00
07/01	Zelle Payment From Bianca Pereira Brito De Souza Bacicfy9Jd	1,100.00
07/02	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250701 CO Entry Descr:Funding Sec:CCD Trace#:091000010947993 Eed:250702 Ind ID:ACH-0701-32Fdd Ind Name:Empire Ycr LLC Trn: 1830947993Tc	6,925.00
07/02	Zelle Payment From Isabela Yahaly Ferrer Mogollon Bacmzyrxzisc	1,200.00
07/03	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250702 CO Entry Descr:Funding Sec:CCD Trace#:091000010019892 Eed:250703 Ind ID:ACH-0702-C2Fb2 Ind Name:Empire Ycr LLC Trn: 1840019892Tc	35,550.00
07/03	Zelle Payment From Reyna Perez Bacgyy4lk4W2	2,700.00
07/03	Zelle Payment From Abraham A Ruiz Pabba Bacxf7Ew20Bi	1,200.00
07/03	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250702 CO Entry Descr:XXXXXXXXXXSec:CCD Trace#:021000029916826 Eed:250703 Ind ID:Cc-0702-73363 Ind Name:Empire Ycr LLC Trn: 1849916826Tc	1,081.40
07/03	Zelle Payment From Brian R Kinder Mntcomldptix	700.00
07/07	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250703 CO Entry Descr:Funding Sec:CCD Trace#:091000011585939 Eed:250707 Ind ID:ACH-0703-Eb8D5 Ind Name:Empire Ycr LLC Trn: 1881585939Tc	7,590.00
07/07	Zelle Payment From Chan Talukder Bacpp770U2U9	2,700.00



July 01, 2025 through July 31, 2025

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/07	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250706 CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000024098444 Eed:250707 Ind ID:Cc-0706-1A44B Ind Name:Empire Ycr LLC Trn: 1884098444Tc	2,471.76
07/07	Zelle Payment From Herlin Lopez Flores Bacsfpbw6Pi	2,350.00
07/07	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250703 CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000020074630 Eed:250707 Ind ID:Cc-0703-Faff5 Ind Name:Empire Ycr LLC Trn: 1880074630Tc	2,240.03
07/07	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250704 CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000023319839 Eed:250707 Ind ID:Cc-0704-04E50 Ind Name:Empire Ycr LLC Trn: 1883319839Tc	1,647.84
07/07	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250705 CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000023319605 Eed:250707 Ind ID:Cc-0705-1Fd08 Ind Name:Empire Ycr LLC Trn: 1883319605Tc	1,587.77
07/07	Zelle Payment From Ernestina Galicia Prado Bacdehmnby1S	1,400.00
07/07	Zelle Payment From Beatriz Pelcastre Carrillo 25371684399	1,150.00
07/07	Zelle Payment From Juan Amaison Wfct0Yzhgn5P	1,000.00
07/08	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250707 CO Entry Descr:Funding Sec:CCD Trace#:091000011979049 Eed:250708 Ind ID:ACH-0707-B185C Ind Name:Empire Ycr LLC Trn: 1891979049Tc	9,025.00
07/08	Zelle Payment From Demario Sampson 3A70Jfp6Hir5	400.00
07/09	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250708 CO Entry Descr:Funding Sec:CCD Trace#:091000014189162 Eed:250709 Ind ID:ACH-0708-73Fe5 Ind Name:Empire Ycr LLC Trn: 1904189162Tc	28,459.45
07/09	Zelle Payment From Elizabeth Cahuas Galvez Wfct0Yzxvfbw	2,750.00
07/09	Zelle Payment From Ahmed Kelani Bacyqol9Yzpd	1,850.00
07/09	Zelle Payment From Leonardo Urribarri Coello Bacry6Bukfnj	1,200.00
07/09	Zelle Payment From Demario Sampson 3A70Jfq7Nli9	400.00
07/10	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250709 CO Entry Descr:Funding Sec:CCD Trace#:091000019742645 Eed:250710 Ind ID:ACH-0709-Ae8E2 Ind Name:Empire Ycr LLC Trn: 1919742645Tc	5,695.55
07/10	Zelle Payment From Maria Jamison Bacea4E2Gxra	2,650.00
07/10	Zelle Payment From Francy Mora Lopez Bach1lfclmv	1,650.00
07/10	Zelle Payment From Edgar Posada Bolivar Bactkspb9N7E	1,600.00
07/10	Zelle Payment From Lady Ydler Linares Bac13Kyv6Zhl	1,600.00
07/10	Zelle Payment From Margeory Reverol Garcia Bachlkdw8P7l	1,400.00
07/10	Zelle Payment From Jose Rincon Montero Wfct0Z24Xj9F	1,275.00
07/10	Zelle Payment From Edgar Posada Wfct0Z223Gvs	1,000.00
07/10	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250709 CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000020551146 Eed:250710 Ind ID:Cc-0709-D143B Ind Name:Empire Ycr LLC Trn: 1910551146Tc	535.55
07/10	Zelle Payment From Demario Sampson 3A70Jfr8Emsq	400.00
07/11	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250710 CO Entry Descr:Funding Sec:CCD Trace#:091000010910713 Eed:250711 Ind ID:ACH-0710-8Aa1A Ind Name:Empire Ycr LLC Trn: 1920910713Tc	17,205.00
07/11	Zelle Payment From Maurice Thomas Ctz0Jfr8Mpep	2,290.00
07/11	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250710 CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000028729747 Eed:250711 Ind ID:Cc-0710-D8Ec3 Ind Name:Empire Ycr LLC Trn: 1928729747Tc	1,647.84
07/11	Zelle Payment From Wilianny Petit Martinez Bacuhgk1Ncur	1,400.00
07/14	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250711 CO Entry Descr:Funding Sec:CCD Trace#:091000012879043 Eed:250714 Ind ID:ACH-0711-0B02D Ind Name:Empire Ycr LLC Trn: 1952879043Tc	16,600.11
07/14	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250712 CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000027635784 Eed:250714 Ind ID:Cc-0712-C65Df Ind Name:Empire Ycr LLC Trn: 1957635784Tc	3,759.14



July 01, 2025 through July 31, 2025

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/14	Zelle Payment From Celita Scottjones Baclr9laogrp	1,050.00
07/14	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250711 CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000022314741 Eed:250714 Ind ID:Cc-0711-C334C Ind Name:Empire Ycr LLC Trn: 1952314741Tc	751.29
07/15	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250714 CO Entry Descr:Funding Sec:CCD Trace#:091000018888674 Eed:250715 Ind ID:ACH-0714-2411D Ind Name:Empire Ycr LLC Trn: 1968888674Tc	12,421.80
07/15	Zelle Payment From Aston Logan Bacajrhgzjg9	1,500.00
07/15	Zelle Payment From Michael Barbosa Svb0Jfwcg3Qk	1.00
07/16	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250715 CO Entry Descr:Funding Sec:CCD Trace#:091000013754745 Eed:250716 Ind ID:ACH-0715-47CCD Ind Name:Empire Ycr LLC Trn: 1973754745Tc	3,829.68
07/17	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250716 CO Entry Descr:Funding Sec:CCD Trace#:091000019145797 Eed:250717 Ind ID:ACH-0716-Daf29 Ind Name:Empire Ycr LLC Trn: 1989145797Tc	675.00
07/17	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250716 CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000029344174 Eed:250717 Ind ID:Cc-0716-Ba9Fc Ind Name:Empire Ycr LLC Trn: 1989344174Tc	154.49
07/18	Zelle Payment From Deliani Yaneth Bolivar Peroza Backos1Fk8MI	1,350.00
07/18	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250717 CO Entry Descr:Funding Sec:CCD Trace#:091000019488571 Eed:250718 Ind ID:ACH-0717-7Ec7B Ind Name:Empire Ycr LLC Trn: 1999488571Tc	249.89
07/21	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250718 CO Entry Descr:Funding Sec:CCD Trace#:091000011846839 Eed:250721 Ind ID:ACH-0718-3Eb8D Ind Name:Empire Ycr LLC Trn: 2021846839Tc	4,640.00
07/21	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250718 CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000021176604 Eed:250721 Ind ID:Cc-0718-E258B Ind Name:Empire Ycr LLC Trn: 2021176604Tc	1,184.39
07/21	Zelle Payment From Aston Logan Bacb638Zvphk	900.00
07/21	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250719 CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000027549129 Eed:250721 Ind ID:Cc-0719-9D178 Ind Name:Empire Ycr LLC Trn: 2027549129Tc	154.49
07/22	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250721 CO Entry Descr:Funding Sec:CCD Trace#:091000011726781 Eed:250722 Ind ID:ACH-0721-9F879 Ind Name:Empire Ycr LLC Trn: 2031726781Tc	1,525.00
07/23	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250722 CO Entry Descr:Funding Sec:CCD Trace#:091000016049779 Eed:250723 Ind ID:ACH-0722-4A276 Ind Name:Empire Ycr LLC Trn: 2046049779Tc	2,575.00
07/24	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250723 CO Entry Descr:Funding Sec:CCD Trace#:091000019407947 Eed:250724 Ind ID:ACH-0723-1D577 Ind Name:Empire Ycr LLC Trn: 2059407947Tc	1,075.00
07/25	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250724 CO Entry Descr:Funding Sec:CCD Trace#:091000014701359 Eed:250725 Ind ID:ACH-0724-175Db Ind Name:Empire Ycr LLC Trn: 2064701359Tc	3,600.00
07/25	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250724 CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000025170163 Eed:250725 Ind ID:Cc-0724-02852 Ind Name:Empire Ycr LLC Trn: 2065170163Tc	1,338.87
07/28	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250726 CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000021073040 Eed:250728 Ind ID:Cc-0726-C2Ad5 Ind Name:Empire Ycr LLC Trn: 2091073040Tc	566.44
07/29	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250728 CO Entry Descr:Funding Sec:CCD Trace#:091000015236301 Eed:250729 Ind ID:ACH-0728-7443D Ind Name:Empire Ycr LLC Trn: 2105236301Tc	4,290.00



1468778030200000063



July 01, 2025 through July 31, 2025

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/30	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250729 CO Entry Descr:Funding Sec:CCD Trace#:091000017016798 Eed:250730 Ind ID:ACH-0729-Deb27 Ind Name:Empire Ycr LLC Trn: 2117016798Tc	1,885.00
07/31	Zelle Payment From Leonardo Urribarri Coello Bacmngpbu6Yv	1,200.00
07/31	Zelle Payment From Beatriz Pelcastre Carrillo 25672711298	1,150.00
Total Deposits and Additions		\$489,828.78

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/02	07/02 Online Domestic Wire Transfer Via: TD Bank NA/031101266 A/C: Avon Place LLC Hollywood FL 32020 US Imad: 0702Mmqfmp2N023362 Trn: 3449005183Es	67,405.64
07/03	07/03 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Pleasant Valley Brooklyn NY 11230 US Imad: 0703Mmqfmp2K034056 Trn: 3864865184Es	42,000.00
07/07	Orig CO Name:Buildium Orig ID:0007251021 Desc Date:250703 CO Entry Descr:8884141988Sec:CCD Trace#:021000020630768 Eed:250707 Ind ID: Ind Name:Jacob Rudich 2641124907816 Trn: 1880630768Tc	1,639.26
07/08		
07/08	07/08 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Pleasant Valley Brooklyn NY 11230 US Imad: 0708Mmqfmp2N014619 Trn: 3285065189Es	25,000.00
07/09	07/09 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Pleasant Valley Brooklyn NY 11230 US Imad: 0709Mmqfmp2L031573 Trn: 3627575190Es	35,000.00
07/11	07/11 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Pleasant Valley Brooklyn NY 11230 US Imad: 0711Mmqfmp2K011293 Trn: 3231335192Es	37,000.00
		0



July 01, 2025 through July 31, 2025

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/28	Orig CO Name:Buildium Orig ID:3201463633 Desc Date:250725 CO Entry Desc:Funding Sec:CCD Trace#:091000017422335 Eed:250728 Ind ID:ACH-0725-F82D6 Ind Name:Empire Ycr LLC Trn: 2097422335Tc	1,450.00
07/31	Orig CO Name:Buildium Orig ID:3201463633 Desc Date:250730 CO Entry Desc:Funding Sec:CCD Trace#:091000012586881 Eed:250731 Ind ID:ACH-0730-86Dbe Ind Name:Empire Ycr LLC Trn: 2122586881Tc	225.00
Total Electronic Withdrawals		\$482,609.28

FEES

DATE	DESCRIPTION	AMOUNT
07/01	Service Charges For The Month of June	\$773.00
Total Fees		\$773.00

You were charged a monthly service fee of \$30.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$35,000.00. Your relationship balance was \$23,790.00.

DAILY ENDING BALANCE

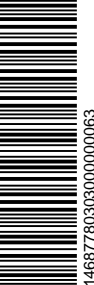
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$11,296.31	07/14	23,012.02	07/23	2,677.70
07/02	2,015.67	07/15	33,817.62	07/24	3,752.70
07/03	1,247.07	07/16	37,647.30	07/25	8,691.57
07/07	20,926.75	07/17	24,367.39	07/28	7,808.01
07/08	1,111.55	07/18	22,698.82	07/29	12,098.01
07/09	771.00	07/21	29,577.70	07/30	13,983.01
07/10	18,577.10	07/22	31,102.70	07/31	12,608.01
07/11	851.48				

SERVICE CHARGE SUMMARY

Chase Performance Business Checking Accounts Included: 00000000000825783076, 00000000000825783092

Maintenance Fee	\$30.00
Excess Product Fees	\$0.00
Other Service Charges	\$425.00
Total Service Charges	\$455.00 Will be assessed on 8/1/25

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	30
Deposits / Credits	74
Deposited Items	0
Total Transactions	104





July 01, 2025 through July 31, 2025

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000000662356929					
Monthly Service Fee	1			\$30.00	\$30.00
Transactions	104	0	104	\$0.00	\$0.00
Subtotal					\$30.00
Other Fees					
Electronic Credits	74	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	30	250	0	\$0.40	\$0.00
Online Domestic Wire Fee	19	2	17	\$25.00	\$425.00
Domestic Incoming Wire Fee	1	0	1	\$0.00	\$0.00
Total Service Charge (Will be assessed on 8/1/25)					\$455.00

ACCOUNT 000000662356929

Monthly Service Fee	1
Electronic Credits	35
Non-Electronic Transactions	17
Online Domestic Wire Fee	8
Domestic Incoming Wire Fee	1

ACCOUNT 000000825783076

Electronic Credits	21
Non-Electronic Transactions	9
Online Domestic Wire Fee	7

ACCOUNT 000000825783092

Electronic Credits	18
Non-Electronic Transactions	4
Online Domestic Wire Fee	4

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC